

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2014  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	1,367	59,871	0	0%	-59,871
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,367</b>	<b>\$59,871</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$59,871)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,367</b>	<b>\$59,871</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$59,871)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-513	2,631	5,000	53%	2,369
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$513)</b>	<b>\$2,631</b>	<b>\$5,000</b>	<b>53%</b>	<b>\$2,369</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$513)</b>	<b>\$2,631</b>	<b>\$5,000</b>	<b>53%</b>	<b>\$2,369</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	375,293	0%	375,293
389940			Beginning surplus	0	0	160,815	0%	160,815
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,108</b>	<b>0%</b>	<b>\$536,108</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,108</b>	<b>0%</b>	<b>\$536,108</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$854</b>	<b>\$62,502</b>	<b>\$541,108</b>	<b>12%</b>	<b>\$478,606</b>